

ORDINANCE NO. 326 333
 AN ORDINANCE ADOPTING AMENDING THE CITY OF TAYLORSVILLE,
 KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
 7/1/11 THROUGH 6/30/2012

WHEREAS, an annual budget proposal and message has been prepared and delivered to the Mayor and the Board of Commissioners; and
WHEREAS, the Mayor and the Board of Commissioners has reviewed such budget proposal and made necessary modifications,
NOW, THEREFORE BE IT ORDAINED BY THE CITY OF TAYLORSVILLE,
 SECTION ONE: That the annual budget for the fiscal year beginning 7/1/11 and ending 6/30/2012 is hereby adopted amended as follows:

	GENERAL FUND	WATER AND SEWER ENTERPRISE FUND	MRA FUND
	\$ -	\$17,785,682	\$ -
Restricted Fund Balance		17,261,864	
	511,423		49,656
Unrestricted Fund Balance	<u>481,668</u>	<u>666,125</u>	<u>27,546</u>
Total Fund Balance	511,423	18,451,807	49,656
	<u>481,668</u>	<u>17,927,989</u>	<u>27,546</u>
ESTIMATED REVENUES:			
Property Taxes	182,000	-	-
Licenses and Permits	218,000	-	-
Occupational License Tax	245,000	-	-
Intergovernmental Revenue	21,000	-	20,000
Franchise Fees	53,000	-	-
Charges for Services	76,000	4,278,000	-
HB 413 Court Costs	12,000	-	-
Floodwall Drainage Project	1,000,000	-	-
EDA Closure	15,116	-	-
Unsafe Structure Revenue	6,439	-	-
County Cont. - FEMA Drainage Project	8,132	-	-
Police Seized Revenue	6,800	-	-
Sale of Assets	1,500	-	-
Project Funds	330,000	3,400,000	-
Interest, Rent, Misc	<u>9,600</u>	<u>-</u>	<u>200</u>
	2,184,587		
TOTAL ESTIMATED REVENUES	<u>2,146,600</u>	<u>7,678,000</u>	<u>20,200</u>
TOTAL RESOURCES AVAILABLE			
TOTAL RESOURCES AVAILABLE	2,696,010	26,129,807	69,856
FOR APPROPRIATION	<u>2,628,268</u>	<u>25,605,989</u>	<u>47,746</u>
APPROPRIATIONS:			
General Government	70,000		
	64,403	-	-
	570,000		
Public Safety	545,966		
Fire Protection Contract Services	52,000	-	-
Public Works	100,000		
Streets	58,231	-	-
Sanitation	76,000	-	-
Public Utilities		4,277,906	-
Floodwall Drainage Project	1,000,000		
Project Expense	<u>350,000</u>	<u>3,400,000</u>	<u>-</u>
	2,218,000		
TOTAL APPROPRIATIONS	<u>2,146,600</u>	<u>7,677,906</u>	<u>-</u>
ESTIMATED FUND BALANCE,			
END OF FISCAL YEAR	478,010	18,451,901	69,856
	<u>\$ 481,668</u>	<u>\$ 17,928,083</u>	<u>\$ 47,746</u>

SECTION TWO: That this ordinance shall be of effect on 07/01/11

ATTEST:

Stephen P. Simon
 CLERK, City of Taylorsville, KY

[Signature]
 Mayor, City of Taylorsville, KY

First Reading

Second Reading :

Published :

6-7-2011 5-1-2012

6-23-2011 5-3-2012

6-29-2011 5-9-2012